



Shelbyville Municipal Water and Sewer Commission

Financial Disclosure Report 2015

SPGE INFORMATION		
CONTACT NAME Thomas G. Doyle	TELEPHONE NUMBER (502) 633-2840	FAX NUMBER (502) 633-1939
MAILING ADDRESS P.O. Box 608	EMAIL tgdoyle@bellsouth.net	
CITY Shelbyville	STATE KY	ZIP CODE 40065
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? Yes	IF NO, EXPLANATION: N/A	

FINANCIAL INFORMATION			
Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Utility Operating Income			
Operation Revenues	\$5,468,250.00	\$0.00	\$5,408,110.00
Operation and Maintenance	\$3,175,720.00	\$0.00	\$3,049,234.00
Depreciation Expense	\$1,446,695.00	\$0.00	\$1,455,249.00
Amortization Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$84,000.00	\$0.00	\$81,339.00
Net Utility Operating Expenses	\$4,706,415.00	\$0.00	\$4,585,822.00
TOTALS	\$761,835.00	\$0.00	\$822,288.00

Other Income			
Net Results / Merchandising,	\$0.00	\$0.00	\$0.00
Interest and Dividend Income	\$0.00	\$0.00	\$0.00
Income from Utility Plant Leased	\$0.00	\$0.00	\$0.00
Gains (Losses) form Disposition	\$0.00	\$0.00	\$0.00
Borrowed Money	\$0.00	\$0.00	\$0.00
Allowance for Funds Used During	\$0.00	\$0.00	\$0.00
Nonutility Income	\$0.00	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00	\$0.00

Other Deductions			
Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$597,068.00	\$0.00	\$570,953.70

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Capital Expenditures	\$0.00	\$0.00	\$0.00
Principal Loan Payments	\$0.00	\$0.00	\$865,000.00
TOTALS	\$597,068.00	\$0.00	\$1,435,953.70

Contributions and Extraordinary Items			
Income Before Contributions and	\$164,767.00	\$0.00	\$(613,665.70)
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$0.00
Proceeds from Capital	\$0.00	\$0.00	\$0.00
Add in Depreciation /	\$0.00	\$0.00	\$1,455,249.00
Net Extraordinary Items	\$(150,000.00)	\$0.00	\$(150,000.00)
CHANGE IN NET ASSETS	\$14,767.00	\$0.00	\$691,583.30
(Ending Cash Balance)			

*** Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited ***